

CASH FLOW TO PARTNERS			
		Jeffrey Epstein	IGY
5/29/07	Original Investment	12,976,977.85	12,976,977.85
	Finders Fee (1%)		(259,539.56)
	Interest Paid to IGY (1/18/07 - 8/23/07)		(743,071.00)
8/29/07	Permanent Financing	(7,508,968.68)	(7,508,968.68)
12/31/07	Management Fee 7.5%	-	(484,563.00)
12/31/08	Management Fee 7.5%	-	(534,806.00)
12/31/09	Management Fee 7.5%	-	(582,783.00)
12/31/10	Management Fee 7.5%	-	(502,657.00)
	Leasing Commissions		(20,719.00)
11/9/11	Distribution	(250,000.00)	(250,000.00)
12/31/11	Management Fee 7.5%	-	(549,733.00)
	Leasing Commissions		(156,896.00)
12/31/12	Management Fee 7.5%	-	(663,711.00)
	Leasing Commissions		(99,328.00)
	Adjusted Cash in Deal	5,218,009.17	719,530.61
	Difference between partners		4,498,478.56
	Management Fee		
	Industry Standard is 5%, therefore I am not sure why this deal was set up at 7.5%		